

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: FAIRFIELD SENTRY LIMITED, et al., Debtors in Foreign Proceedings.	Chapter 15 Case Case No. 10-13164 (SMB) Jointly Administered
FAIRFIELD SENTRY LIMITED, et al. (IN LIQUIDATION), acting by and through the foreign representatives thereof, Plaintiffs, v. THEODOOR GGC AMSTERDAM, et al., Defendants.	Adv. Pro. No. 10-03496 (SMB) Administratively Consolidated
This Corporate Disclosure Statement is submitted in the following Adversary Proceedings: 10-3635 10-3636	

RULE 7.1 CORPORATE DISCLOSURE STATEMENT

Pursuant to Federal Rule of Civil Procedure 7.1, CACEIS Bank, Luxembourg Branch, by their undersigned counsel, state as follows:

CACEIS Bank, Luxembourg Branch (f/k/a CACEIS Bank Luxembourg S.A.) is a branch of CACEIS Bank. CACEIS Bank is wholly owned by CACEIS S.A. CACEIS S.A. is owned by Crédit Agricole S.A. (69.5 %) and Santander Investment, SA (30.5%), which are publicly listed companies.

Respectfully submitted,

Dated: June 21, 2021
New York, New York

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